

Cash Report as of 09/30/2016

This report represents the Fund's cash reconciled to the monthly Bank Statements

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
GENERAL FUND	11,742,967.05	5,100,568.80	6,515,838.56	10,327,697.29	9,491,974.40	19,819,671.69
UNCLAIMED MONIES FUND	210,893.48	893.64	0.00	211,787.12	0.00	211,787.12
LAW LIBRARY FUND	42,385.04	6,411.62	5,100.00	43,696.66	0.00	43,696.66
COURTHOUSE SECURITY FUND	467,726.82	4,596.29	495,756.94	-23,433.83	0.00	-23,433.83
JUSTICE CRT BLDG SECURITY FUND	36,616.05	52.35	0.00	36,668.40	0.00	36,668.40
GRAFFITI ERADICATION FUND	2,408.00	5.93	0.00	2,413.93	0.00	2,413.93
CHILD ABUSE PREVENTION FUND	4,247.21	129.98	0.00	4,377.19	0.00	4,377.19
COUNTY CLERK RECORDS MGMT FUND	254,448.42	11,287.50	10,850.05	254,885.87	0.00	254,885.87
ELECTION FUND	590,249.66	189.07	1,463.17	588,975.56	0.00	588,975.56
VOTER REGISTRATION FUND	35,464.79	11.29	1,113.37	34,362.71	0.00	34,362.71
COURT RECORDS MANAGEMENT FUND	39,307.13	4,432.13	0.00	43,739.26	0.00	43,739.26
DIST CLERK RECORDS MGMT FUND	211,190.77	3,438.93	0.00	214,629.70	0.00	214,629.70
JUSTICE COURT TECHNOLOGY FUND	185,867.86	1,214.69	1,885.13	185,197.42	0.00	185,197.42
CC & DC TECHNOLOGY FUND	33,847.38	418.52	0.00	34,265.90	0.00	34,265.90
CO ATTY HOT CHECK FUND	115,829.88	2,451.95	6,344.86	111,936.97	0.00	111,936.97
CO ATTY FORFEITURE FUND	-1,771.85	86,245.92	6,318.95	78,155.12	0.00	78,155.12
CO ATTY FED FORFEITURE FUND	377,448.30	118.67	20,346.80	357,220.17	0.00	357,220.17
DIST ATTY HOT CHECK FUND	126,264.47	40.44	279.81	126,025.10	0.00	126,025.10
DIST ATTY PAYROLL FUND	-2,442.90	7,500.00	1,982.86	3,074.24	0.00	3,074.24
PANHANDLE AUTO THEFT UNIT FUND	-114,941.04	0.00	41,126.02	-156,067.06	0.00	-156,067.06
SHERIFF FED FORFEITURE FUND	320,477.34	5,278.78	317.99	325,438.13	0.00	325,438.13
LAW ENFORCEMENT GRANTS FUND	1,274.97	0.41	0.00	1,275.38	0.00	1,275.38
SHERIFF OFFICE FORFEITURE FUND	46,994.61	8,280.60	0.00	55,275.21	0.00	55,275.21
SERIES 2012 I&S REFUNDING BOND	1,961,890.60	11,794.64	0.00	1,973,685.24	0.00	1,973,685.24
SERIES 2016 I&S CERTIFICATES	29,362.15	0.00	0.00	29,362.15	0.00	29,362.15
CAPITAL PROJECTS FUND	1,897,521.89	512.27	523,983.00	1,374,051.16	6,556,264.89	7,930,316.05

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SHERIFF ADMIN CONSTRUCTION FND	55,152.18	15.04	25,485.75	29,681.47	19,574,109.31	19,603,790.78
EMPLOYEE INSURANCE FUND	670,053.89	815,971.47	846,649.67	639,375.69	783,196.92	1,422,572.61
STATE & COUNTY COLLECTION FUND	469,887.98	454,555.74	388,431.88	536,011.84	0.00	536,011.84
BAIL BOND FUND	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
STATE COURT COSTS FUND	85,313.63	89,772.85	4,871.49	170,214.99	0.00	170,214.99
COUNTY ATTY RESTITUTION FUND	51,250.57	19,734.57	23,689.74	47,295.40	0.00	47,295.40
DISTRICT ATTY RESTITUTION FUND	20.86	0.00	0.00	20.86	0.00	20.86
DISTRICT ATTORNEY SEIZURE FUND	154,013.99	10,412.50	18,223.52	146,202.97	0.00	146,202.97
Total for All Funds	20,133,721.18	6,646,336.59	8,940,059.56	17,839,998.21	36,405,545.52	54,245,543.73